

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,778.26	\$598,389.15	\$598,389.11	\$119,677.83
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	\$11,849.00	\$11,849.02	\$2,369.80
ADJUSTED ENTITLEMENT	\$1,220,476.28	\$610,238.15	\$610,238.13	\$122,047.63
This Month's Payment - sent to Gallatin County				\$122,047.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,747.44	\$49,873.70	\$49,873.74	\$9,974.74
This Month's Payment - sent to Gallatin County				\$9,974.74
At Risk Student (01-3112)				
ENTITLEMENT	\$6,069.42	\$3,034.70	\$3,034.72	\$606.94
This Month's Payment - sent to Gallatin County				\$606.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,073.75	\$4,536.90	\$4,536.85	\$907.38
This Month's Payment - sent to Gallatin County				\$907.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,693.72	\$4,346.85	\$4,346.87	\$869.37
This Month's Payment - sent to Gallatin County				\$869.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,662.86	\$10,831.45	\$10,831.41	\$2,166.29

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January Payment

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$2,166.29
Special Education (01-3115)				
ENTITLEMENT	\$101,276.79	\$50,638.40	\$50,638.39	\$10,127.68
This Month's Payment - sent to Gallatin County				\$10,127.68
District Totals:				\$146,888.13

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January Payment

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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$838,006.32	\$419,003.15	\$419,003.17	\$83,800.63
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	\$19,912.85	\$19,912.84	\$3,982.57
ADJUSTED ENTITLEMENT	\$877,832.01	\$438,916.00	\$438,916.01	\$87,783.20
This Month's Payment - sent to Gallatin County				\$87,783.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,618.04	\$30,809.00	\$30,809.04	\$6,161.80
This Month's Payment - sent to Gallatin County				\$6,161.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,841.84	\$1,420.90	\$1,420.94	\$284.18
This Month's Payment - sent to Gallatin County				\$284.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,823.75	\$2,411.90	\$2,411.85	\$482.38
This Month's Payment - sent to Gallatin County				\$482.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,621.72	\$2,310.85	\$2,310.87	\$462.17
This Month's Payment - sent to Gallatin County				\$462.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,168.73	\$7,584.35	\$7,584.38	\$1,516.87

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January Payment

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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,516.87
Special Education (01-3115)				
ENTITLEMENT	\$54,849.40	\$27,424.70	\$27,424.70	\$5,484.94
This Month's Payment - sent to Gallatin County				\$5,484.94
District Totals:				\$102,238.24

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,065,330.17	\$6,032,665.10	\$6,032,665.07	\$1,206,533.02
This Month's Payment - sent to Gallatin County				\$1,206,533.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,039,390.80	\$519,695.40	\$519,695.40	\$103,939.08
This Month's Payment - sent to Gallatin County				\$103,939.08
At Risk Student (01-3112)				
ENTITLEMENT	\$72,624.92	\$36,312.45	\$36,312.47	\$7,262.49
This Month's Payment - sent to Gallatin County				\$7,262.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$100,533.75	\$50,266.90	\$50,266.85	\$10,053.38
This Month's Payment - sent to Gallatin County				\$10,053.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$96,323.16	\$48,161.60	\$48,161.56	\$9,632.32
This Month's Payment - sent to Gallatin County				\$9,632.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,215.00	\$14,107.50	\$14,107.50	\$2,821.50
This Month's Payment - sent to Gallatin County				\$2,821.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$218,394.28	\$109,197.15	\$109,197.13	\$21,839.43
This Month's Payment - sent to Gallatin County				\$21,839.43

Payment Report

January Payment

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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,469,363.65	\$734,681.85	\$734,681.80	\$146,936.37
This Month's Payment - sent to Gallatin County				\$146,936.37
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,427.87	\$8,427.87	\$0.00	\$8,427.87
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$8,427.87
District Totals:				\$1,517,445.46

Payment Report

January Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,667,909.28	\$3,333,954.65	\$3,333,954.63	\$666,790.93
This Month's Payment - sent to Gallatin County				\$666,790.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$449,760.33	\$224,880.15	\$224,880.18	\$44,976.03
This Month's Payment - sent to Gallatin County				\$44,976.03
At Risk Student (01-3112)				
ENTITLEMENT	\$25,283.75	\$12,641.90	\$12,641.85	\$2,528.38
This Month's Payment - sent to Gallatin County				\$2,528.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$45,900.00	\$22,950.00	\$22,950.00	\$4,590.00
This Month's Payment - sent to Gallatin County				\$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$43,977.60	\$21,988.80	\$21,988.80	\$4,397.76
This Month's Payment - sent to Gallatin County				\$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$5,225.00	\$5,225.00	\$1,045.00
This Month's Payment - sent to Gallatin County				\$1,045.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$120,695.68	\$60,347.85	\$60,347.83	\$12,069.57
This Month's Payment - sent to Gallatin County				\$12,069.57

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January Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$525,631.41	\$262,815.70	\$262,815.71	\$52,563.14
This Month's Payment - sent to Gallatin County				\$52,563.14
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$7,863.06	\$7,863.06	\$0.00	\$7,863.06
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$7,863.06
District Totals:				\$796,823.87

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January Payment

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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,603.16	\$88,801.60	\$88,801.56	\$17,760.32
This Month's Payment - sent to Gallatin County				\$17,760.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,363.99	\$10,182.00	\$10,181.99	\$2,036.40
This Month's Payment - sent to Gallatin County				\$2,036.40
At Risk Student (01-3112)				
ENTITLEMENT	\$3,381.09	\$1,690.55	\$1,690.54	\$338.11
This Month's Payment - sent to Gallatin County				\$338.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$456.90	\$456.85	\$91.38
This Month's Payment - sent to Gallatin County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$437.75	\$437.73	\$87.55
This Month's Payment - sent to Gallatin County				\$87.55
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,214.79	\$1,607.40	\$1,607.39	\$321.48
This Month's Payment - sent to Gallatin County				\$321.48
Special Education (01-3115)				
ENTITLEMENT	\$7,636.56	\$3,818.30	\$3,818.26	\$763.66

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$763.66
District Totals:				\$21,398.90

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$173,872.72	\$86,936.35	\$86,936.37	\$17,387.27
This Month's Payment - sent to Gallatin County				\$17,387.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,752.06	\$6,376.05	\$6,376.01	\$1,275.21
This Month's Payment - sent to Gallatin County				\$1,275.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$127.50	\$127.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$122.15	\$122.17	\$24.43
This Month's Payment - sent to Gallatin County				\$24.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,147.27	\$1,573.65	\$1,573.62	\$314.73
This Month's Payment - sent to Gallatin County				\$314.73
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$753.25	\$753.25	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
District Totals:				\$19,177.79

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,242.70	\$29,621.35	\$29,621.35	\$5,924.27
This Month's Payment - sent to Gallatin County				\$5,924.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,800.67	\$3,400.35	\$3,400.32	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$318.75	\$159.40	\$159.35	\$31.88
This Month's Payment - sent to Gallatin County				\$31.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$305.40	\$152.70	\$152.70	\$30.54
This Month's Payment - sent to Gallatin County				\$30.54
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,072.35	\$536.20	\$536.15	\$107.24
This Month's Payment - sent to Gallatin County				\$107.24
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$903.90	\$903.90	\$180.78
This Month's Payment - sent to Gallatin County				\$180.78
District Totals:				\$6,954.78

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$36,917.05	\$36,917.07	\$7,383.41
This Month's Payment - sent to Gallatin County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,530.27	\$1,765.15	\$1,765.12	\$353.03
This Month's Payment - sent to Gallatin County				\$353.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$223.15	\$223.10	\$44.63
This Month's Payment - sent to Gallatin County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$213.80	\$213.76	\$42.76
This Month's Payment - sent to Gallatin County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$668.25	\$668.22	\$133.65
This Month's Payment - sent to Gallatin County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$1,431.20	\$1,431.15	\$286.24
This Month's Payment - sent to Gallatin County				\$286.24
District Totals:				\$8,243.72

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,296.53	\$601,148.25	\$601,148.28	\$120,229.65
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	\$15,291.30	\$15,291.32	\$15,291.30
ADJUSTED ENTITLEMENT	\$1,232,879.15	\$616,439.55	\$616,439.60	\$135,520.95
This Month's Payment - sent to Gallatin County				\$135,520.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,443.18	\$54,221.60	\$54,221.58	\$10,844.32
This Month's Payment - sent to Gallatin County				\$10,844.32
At Risk Student (01-3112)				
ENTITLEMENT	\$9,591.98	\$4,796.00	\$4,795.98	\$959.20
This Month's Payment - sent to Gallatin County				\$959.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$4,706.90	\$4,706.85	\$941.38
This Month's Payment - sent to Gallatin County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$4,509.75	\$4,509.73	\$901.95
This Month's Payment - sent to Gallatin County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,762.74	\$10,881.35	\$10,881.39	\$2,176.27

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$2,176.27
Special Education (01-3115)				
ENTITLEMENT	\$88,980.98	\$44,490.50	\$44,490.48	\$8,898.10
This Month's Payment - sent to Gallatin County				\$8,898.10
District Totals:				\$160,304.87

Payment Report

January Payment

FY2016-17

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$334,547.55	\$334,547.53	\$66,909.51
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	\$9,229.75	\$9,229.78	\$9,229.75
ADJUSTED ENTITLEMENT	\$687,554.61	\$343,777.30	\$343,777.31	\$76,139.26
This Month's Payment - sent to Gallatin County				\$76,139.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,918.81	\$22,959.40	\$22,959.41	\$4,591.88
This Month's Payment - sent to Gallatin County				\$4,591.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,954.69	\$1,477.35	\$1,477.34	\$295.47
This Month's Payment - sent to Gallatin County				\$295.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$1,827.50	\$1,827.50	\$365.50
This Month's Payment - sent to Gallatin County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$1,750.95	\$1,750.97	\$350.19
This Month's Payment - sent to Gallatin County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$6,055.65	\$6,055.63	\$1,211.13

Payment Report

January Payment

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Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,211.13
Special Education (01-3115)				
ENTITLEMENT	\$34,146.20	\$17,073.10	\$17,073.10	\$3,414.62
This Month's Payment - sent to Gallatin County				\$3,414.62
District Totals:				\$86,409.85

Payment Report

January Payment

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Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$22,324.05	\$22,324.01	\$4,464.81
This Month's Payment - sent to Gallatin County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,365.48	\$1,682.75	\$1,682.73	\$336.55
This Month's Payment - sent to Gallatin County				\$336.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$95.65	\$95.60	\$19.13
This Month's Payment - sent to Gallatin County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$91.60	\$91.64	\$18.32
This Month's Payment - sent to Gallatin County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$404.10	\$404.07	\$80.82
This Month's Payment - sent to Gallatin County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,471.08	\$735.55	\$735.53	\$147.11
This Month's Payment - sent to Gallatin County				\$147.11
District Totals:				\$5,066.74

Payment Report

January Payment

FY2016-17

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,352,592.50	\$676,296.25	\$676,296.25	\$135,259.25
This Month's Payment - sent to Gallatin County				\$135,259.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,397.45	\$49,198.75	\$49,198.70	\$9,839.75
This Month's Payment - sent to Gallatin County				\$9,839.75
At Risk Student (01-3112)				
ENTITLEMENT	\$4,233.14	\$2,116.55	\$2,116.59	\$423.31
This Month's Payment - sent to Gallatin County				\$423.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,731.25	\$5,365.65	\$5,365.60	\$1,073.13
This Month's Payment - sent to Gallatin County				\$1,073.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,281.80	\$5,140.90	\$5,140.90	\$1,028.18
This Month's Payment - sent to Gallatin County				\$1,028.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Gallatin County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,483.25	\$12,241.65	\$12,241.60	\$2,448.33
This Month's Payment - sent to Gallatin County				\$2,448.33

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January Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$76,078.25	\$38,039.15	\$38,039.10	\$7,607.83
This Month's Payment - sent to Gallatin County				\$7,607.83
District Totals:				\$157,846.98

Payment Report

January Payment

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Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$488,238.39	\$244,119.20	\$244,119.19	\$48,823.84
This Month's Payment - sent to Gallatin County				\$48,823.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,877.97	\$21,939.00	\$21,938.97	\$4,387.80
This Month's Payment - sent to Gallatin County				\$4,387.80
At Risk Student (01-3112)				
ENTITLEMENT	\$3,560.34	\$1,780.15	\$1,780.19	\$356.03
This Month's Payment - sent to Gallatin County				\$356.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,442.50	\$1,721.25	\$1,721.25	\$344.25
This Month's Payment - sent to Gallatin County				\$344.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,298.32	\$1,649.15	\$1,649.17	\$329.83
This Month's Payment - sent to Gallatin County				\$329.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Gallatin County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,837.59	\$4,418.80	\$4,418.79	\$883.76
This Month's Payment - sent to Gallatin County				\$883.76

Payment Report

January Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$23,350.75	\$11,675.40	\$11,675.35	\$2,335.08
This Month's Payment - sent to Gallatin County				\$2,335.08
District Totals:				\$57,544.19

Payment Report

January Payment

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Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,042.39	\$326,021.20	\$326,021.19	\$65,204.24
This Month's Payment - sent to Gallatin County				\$65,204.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$24,559.75	\$24,559.75	\$4,911.95
This Month's Payment - sent to Gallatin County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$907.28	\$453.65	\$453.63	\$90.73
This Month's Payment - sent to Gallatin County				\$90.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$2,401.25	\$2,401.25	\$480.25
This Month's Payment - sent to Gallatin County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$2,300.70	\$2,300.66	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,802.61	\$5,901.30	\$5,901.31	\$1,180.26
This Month's Payment - sent to Gallatin County				\$1,180.26

Payment Report

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,238.78	\$33,619.40	\$33,619.38	\$6,723.88
This Month's Payment - sent to Gallatin County				\$6,723.88
District Totals:				\$79,239.55

Payment Report

January Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$254,209.35	\$127,104.70	\$127,104.65	\$25,420.94
This Month's Payment - sent to Gallatin County				\$25,420.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,531.59	\$11,265.80	\$11,265.79	\$2,253.16
This Month's Payment - sent to Gallatin County				\$2,253.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,372.09	\$686.05	\$686.04	\$137.21
This Month's Payment - sent to Gallatin County				\$137.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$765.00	\$765.00	\$153.00
This Month's Payment - sent to Gallatin County				\$153.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,465.92	\$732.95	\$732.97	\$146.59
This Month's Payment - sent to Gallatin County				\$146.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,601.44	\$2,300.70	\$2,300.74	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
Special Education (01-3115)				
ENTITLEMENT	\$10,557.10	\$5,278.55	\$5,278.55	\$1,055.71

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January Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,055.71
District Totals:				\$29,626.75

Payment Report

January Payment

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,393,444.30	\$3,196,722.15	\$3,196,722.15	\$639,344.43
This Month's Payment - sent to Gallatin County				\$639,344.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$546,281.73	\$273,140.85	\$273,140.88	\$54,628.17
This Month's Payment - sent to Gallatin County				\$54,628.17
At Risk Student (01-3112)				
ENTITLEMENT	\$58,103.03	\$29,051.50	\$29,051.53	\$5,810.30
This Month's Payment - sent to Gallatin County				\$5,810.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,933.75	\$26,466.90	\$26,466.85	\$5,293.38
This Month's Payment - sent to Gallatin County				\$5,293.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$50,716.76	\$25,358.40	\$25,358.36	\$5,071.68
This Month's Payment - sent to Gallatin County				\$5,071.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,630.00	\$7,315.00	\$7,315.00	\$1,463.00
This Month's Payment - sent to Gallatin County				\$1,463.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$115,727.60	\$57,863.80	\$57,863.80	\$11,572.76
This Month's Payment - sent to Gallatin County				\$11,572.76

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$655,699.91	\$327,849.95	\$327,849.96	\$65,569.99
This Month's Payment - sent to Gallatin County				\$65,569.99
District Totals:				\$788,753.71

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,757,258.71	\$1,378,629.35	\$1,378,629.36	\$275,725.87
This Month's Payment - sent to Gallatin County				\$275,725.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$211,644.83	\$105,822.40	\$105,822.43	\$21,164.48
This Month's Payment - sent to Gallatin County				\$21,164.48
At Risk Student (01-3112)				
ENTITLEMENT	\$26,585.80	\$13,292.90	\$13,292.90	\$2,658.58
This Month's Payment - sent to Gallatin County				\$2,658.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,445.00	\$9,222.50	\$9,222.50	\$1,844.50
This Month's Payment - sent to Gallatin County				\$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,672.48	\$8,836.25	\$8,836.23	\$1,767.25
This Month's Payment - sent to Gallatin County				\$1,767.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$1,881.00	\$1,881.00	\$376.20
This Month's Payment - sent to Gallatin County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,909.08	\$24,954.55	\$24,954.53	\$4,990.91
This Month's Payment - sent to Gallatin County				\$4,990.91

Payment Report

January Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$180,862.44	\$90,431.20	\$90,431.24	\$18,086.24
This Month's Payment - sent to Gallatin County				\$18,086.24
District Totals:				\$326,614.03

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$27,189.10	\$27,189.08	\$5,437.82
This Month's Payment - sent to Gallatin County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,458.42	\$3,229.20	\$3,229.22	\$645.84
This Month's Payment - sent to Gallatin County				\$645.84
At Risk Student (01-3112)				
ENTITLEMENT	\$745.86	\$372.95	\$372.91	\$74.59
This Month's Payment - sent to Gallatin County				\$74.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$138.15	\$138.10	\$27.63
This Month's Payment - sent to Gallatin County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$132.35	\$132.33	\$26.47
This Month's Payment - sent to Gallatin County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$492.15	\$492.15	\$98.43
This Month's Payment - sent to Gallatin County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$753.25	\$753.25	\$150.65

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$150.65
District Totals:				\$6,461.43

Payment Report

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$908,814.39	\$454,407.20	\$454,407.19	\$90,881.44
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	\$6,206.35	\$6,206.39	\$1,241.27
ADJUSTED ENTITLEMENT	\$921,227.13	\$460,613.55	\$460,613.58	\$92,122.71
This Month's Payment - sent to Gallatin County				\$92,122.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,284.89	\$36,142.45	\$36,142.44	\$7,228.49
This Month's Payment - sent to Gallatin County				\$7,228.49
At Risk Student (01-3112)				
ENTITLEMENT	\$6,154.02	\$3,077.00	\$3,077.02	\$615.40
This Month's Payment - sent to Gallatin County				\$615.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,567.50	\$2,783.75	\$2,783.75	\$556.75
This Month's Payment - sent to Gallatin County				\$556.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,334.32	\$2,667.15	\$2,667.17	\$533.43
This Month's Payment - sent to Gallatin County				\$533.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,450.43	\$8,225.20	\$8,225.23	\$1,645.04

Payment Report

January Payment

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Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,645.04
Special Education (01-3115)				
ENTITLEMENT	\$39,169.00	\$19,584.50	\$19,584.50	\$3,916.90
This Month's Payment - sent to Gallatin County				\$3,916.90
District Totals:				\$106,660.52

Payment Report

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,155.39	\$217,577.70	\$217,577.69	\$43,515.54
This Month's Payment - sent to Gallatin County				\$43,515.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,581.49	\$22,290.75	\$22,290.74	\$4,458.15
This Month's Payment - sent to Gallatin County				\$4,458.15
At Risk Student (01-3112)				
ENTITLEMENT	\$4,722.56	\$2,361.30	\$2,361.26	\$472.26
This Month's Payment - sent to Gallatin County				\$472.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,612.50	\$1,806.25	\$1,806.25	\$361.25
This Month's Payment - sent to Gallatin County				\$361.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,461.20	\$1,730.60	\$1,730.60	\$346.12
This Month's Payment - sent to Gallatin County				\$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Gallatin County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,876.74	\$3,938.35	\$3,938.39	\$787.67
This Month's Payment - sent to Gallatin County				\$787.67

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,555.95	\$12,278.00	\$12,277.95	\$2,455.60
This Month's Payment - sent to Gallatin County				\$2,455.60
District Totals:				\$52,417.49

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,138,588.57	\$569,294.30	\$569,294.27	\$113,858.86
This Month's Payment - sent to Gallatin County				\$113,858.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$82,203.86	\$41,101.95	\$41,101.91	\$8,220.39
This Month's Payment - sent to Gallatin County				\$8,220.39
At Risk Student (01-3112)				
ENTITLEMENT	\$1,059.54	\$529.75	\$529.79	\$105.95
This Month's Payment - sent to Gallatin County				\$105.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,395.00	\$3,697.50	\$3,697.50	\$739.50
This Month's Payment - sent to Gallatin County				\$739.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,085.28	\$3,542.65	\$3,542.63	\$708.53
This Month's Payment - sent to Gallatin County				\$708.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Gallatin County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,609.57	\$10,304.80	\$10,304.77	\$2,060.96
This Month's Payment - sent to Gallatin County				\$2,060.96

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$87,646.95	\$43,823.50	\$43,823.45	\$8,764.70
This Month's Payment - sent to Gallatin County				\$8,764.70
District Totals:				\$134,563.39

Payment Report

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$10,457.70	\$10,457.70	\$2,091.54
This Month's Payment - sent to Gallatin County				\$2,091.54
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$105,220.55	\$105,220.50	\$21,044.11
This Month's Payment - sent to Gallatin County				\$21,044.11
District Totals:				\$23,135.65

Payment Report

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16 Gallatin

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,603,338.57	\$18,801,669.40	\$18,801,669.17	\$3,760,333.88
Entitlement adjustment of DSA for unusual enrollment increase	\$124,978.60	\$62,489.25	\$62,489.35	\$32,114.69
ADJUSTED ENTITLEMENT	\$37,728,317.17	\$18,864,158.65	\$18,864,158.52	\$3,792,448.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,029,072.80	\$1,514,536.45	\$1,514,536.35	\$302,907.29
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$10,457.70	\$10,457.70	\$2,091.54
At Risk Student (01-3112)				
ENTITLEMENT	\$230,191.35	\$115,095.65	\$115,095.70	\$23,019.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$284,261.25	\$142,130.90	\$142,130.35	\$28,426.18
Data for Achievement (01-3116)				
ENTITLEMENT	\$272,355.72	\$136,177.90	\$136,177.82	\$27,235.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$66,671.00	\$33,335.50	\$33,335.50	\$6,667.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$680,657.23	\$340,328.70	\$340,328.53	\$68,065.74
Special Education (01-3115)				
ENTITLEMENT	\$3,456,198.35	\$1,728,099.35	\$1,728,099.00	\$345,619.87
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$105,220.55	\$105,220.50	\$21,044.11

Payment Report

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16 Gallatin

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$16,290.93	\$16,290.93	\$0.00	\$16,290.93
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00
County Totals				\$4,633,816.04

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Elementary Payment	\$3,038,192.70
High School Payment	\$1,331,263.78
K12 Payment	\$241,223.91
Coop Payment	\$23,135.65
County Payment	\$0.00
This Month's Payment	\$4,633,816.04